

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
SEATTLE DIVISION

In Re: §
§
BREAST CANCER PREVENTION FUND § Case No. 13-16150
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

NANCY L. JAMES, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,000.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 3,166,905.71	Claims Discharged Without Payment: NA
Total Expenses of Administration: 2,556,452.71	

3) Total gross receipts of \$5,723,358.42 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,723,358.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$NA	\$NA	\$NA	\$NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,556,452.71	2,556,452.71	2,556,452.71
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	2,250.00	66,562.82	66,909.07	66,909.07
GENERAL UNSECURED CLAIMS (from Exhibit 7)	560,400.00	20,761,624.29	18,614,974.53	3,099,996.64
TOTAL DISBURSEMENTS	\$562,650.00	\$23,384,639.82	\$21,238,336.31	\$5,723,358.42

4) This case was originally filed under chapter 7 on 07/02/2013. The case was pending for 102 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/05/2021 By: /s/NANCY L. JAMES
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
bank accounts (2) Mountain Pacific Bank approx amo	1129-000	408,123.04
uncashed donations checks BCPF believes checks are	1129-000	308.00
Fraudulent conveyance/breach of fiduciary duty/malpractice c	1241-000	5,204,337.41
Interest income from settlement	1249-000	110,589.97
TOTAL GROSS RECEIPTS		\$5,723,358.42

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$NA	\$NA	\$NA	\$NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NANCY L. JAMES	2100-000	NA	194,950.75	194,950.75	194,950.75
NANCY L. JAMES	2200-000	NA	526.75	526.75	526.75
701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	2300-000	NA	399.52	399.52	399.52
Internaltional Sureties LTD	2300-000	NA	44.66	44.66	44.66
Internatioal Sureties, LTD	2300-000	NA	303.28	303.28	303.28
International Sureties LTD	2300-000	NA	326.79	326.79	326.79
International Sureties, Ltd	2300-000	NA	151.75	151.75	151.75
International Sureties, Ltd.	2300-000	NA	31.97	31.97	31.97
Axos Bank	2600-000	NA	770.44	770.44	770.44
UNION BANK	2600-000	NA	35,552.14	35,552.14	35,552.14
BANKRUPTCY COURT CLERK	2700-000	NA	350.00	350.00	350.00
Celerity Consulting Group	2990-000	NA	5,162.70	5,162.70	5,162.70
Sound Legal Copy	2990-000	NA	2,055.38	2,055.38	2,055.38

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LIVESEY LAW FIRM	3210-000	NA	128,924.50	128,924.50	128,924.50
RIGBY LAW FIRM	3210-000	NA	45,382.50	45,382.50	45,382.50
Williams Kastner & Gibbs	3210-000	NA	1,630,273.58	1,630,273.58	1,630,273.58
LIVESEY LAW FIRM	3220-000	NA	259.85	259.85	259.85
RIGBY LAW FIRM	3220-000	NA	17.90	17.90	17.90
Williams Kastner & Gibbs	3220-000	NA	100,284.80	100,284.80	100,284.80
Williams Kastner & Gibbs, PLLC	3220-000	NA	42,107.60	42,107.60	42,107.60
Williams, Kastner & Gibbs, PLLC	3220-000	NA	168,782.82	168,782.82	168,782.82
Bruce J. Devereaux PS, CPA	3410-000	NA	997.50	997.50	997.50
RICHARD N. GINNIS, CPA	3410-000	NA	23,820.00	23,820.00	23,820.00
RICHARD N. GINNIS, CPA	3420-000	NA	124.40	124.40	124.40
James Sheehan	3991-000	NA	53,753.55	53,753.55	53,753.55
Jeanette Tomanka	3991-000	NA	50,643.88	50,643.88	50,643.88
Jerri Wood	3991-000	NA	13,227.35	13,227.35	13,227.35
Joyce Bottenberg	3991-000	NA	34,963.10	34,963.10	34,963.10
Tracy Vincent	3991-000	NA	22,263.25	22,263.25	22,263.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$2,556,452.71	\$2,556,452.71	\$2,556,452.71

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service Exempt Organizations / Exams 915 2nd Ave., M/S W540 RB Seattle, WA 98174		0.00	NA	NA	0.00
	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346		0.00	NA	NA	0.00
	Internal Revenue Service Special Procedures 915 2nd Ave., M/S W244 Seattle, WA 98174		0.00	NA	NA	0.00
	Judy Eakin 11550 Stone Avenue N, #305 Seattle, WA 98133		2,250.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Judy Eakin	5300-000	NA	2,500.00	2,500.00	2,500.00
	U.S. Treasury	5300-000	NA	-5.00	-5.00	-5.00
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	346.25	346.25
1	Internal Revenue Service	5800-000	NA	64,067.82	64,067.82	64,067.82
TOTAL PRIORITY UNSECURED CLAIMS			\$2,250.00	\$66,562.82	\$66,909.07	\$66,909.07

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Accessline Communications Dept LA 22266 Pasadena, CA 91185		0.00	NA	NA	0.00
	Attorney General of Washington Attn: Sarah Shifley 800 Fifth Ave., Suite 2000 Seattle, WA 98104		560,000.00	NA	NA	0.00
	Century Link PO Box 91155 Seattle, WA 98111		400.00	NA	NA	0.00
	CFO to Go Inc. 18821 102nd Ave NE Bothell, WA 98011		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Coplevitz & Canter, LLC Attn Martin McCarthy 310 W. 20th St., Suite 300 Kansas City, MO 64108		0.00	NA	NA	0.00
	John R. Tomlinson, Jr. Barokas Martin & Tomlinson 1422 Bellevue Ave. Seattle, WA 98122		0.00	NA	NA	0.00
	Legacy Telemarketing Corp. 2401 Hewitt Everett, WA 90201		0.00	NA	NA	0.00
5	Attorney General Of Washington	7100-000	NA	20,280,512.00	18,613,926.00	3,099,822.03
6	Carl T. Hu	7100-000	NA	50.00	50.00	8.33
7	D. Edson Clark	7100-000	NA	540.00	540.00	89.92
2	Legacy Telemarketing Corporation	7100-000	NA	480,063.76	0.00	0.00
3	QWEST CORPORATION DBA CENTURYLINK	7100-000	NA	458.53	458.53	76.36
TOTAL GENERAL UNSECURED CLAIMS			\$560,400.00	\$20,761,624.29	\$18,614,974.53	\$3,099,996.64

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 13-16150 MLB
Case Name: BREAST CANCER PREVENTION FUND

Judge: Marc Barreca

Trustee Name: NANCY L. JAMES

Date Filed (f) or Converted (c): 07/02/2013 (f)

341(a) Meeting Date: 08/01/2013

For Period Ending: 11/05/2021

Claims Bar Date: 11/01/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. bank accounts (2) Mountain Pacific Bank approx amo	427,000.00	427,000.00		408,123.04	FA
2. security and garage remote deposits held by landlo	500.00	500.00		0.00	FA
3. D&O insurance policy Non-Profit Insurance Program	0.00	0.00		0.00	FA
4. claim against Legacy Telemarketing, Inc. et al. un	Unknown	0.00		0.00	FA
5. computer, printer, desk, chairs, file cabinet, pho	1,000.00	1,000.00		0.00	FA
6. prepaid retainer with CFO2GO	1,500.00	1,500.00		0.00	FA
7. uncashed donations checks BCPF believes checks are	Unknown	0.00		308.00	FA
8. Fraudulent conveyance/breach of fiduciary duty/malpractice c (u)	0.00	5,200,000.00		5,204,337.41	FA
9. Interest income from settlement (u)	0.00	75,000.00		110,589.97	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$430,000.00	\$5,705,000.00	\$5,723,358.42	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Settlement approved for a total of \$5,200,000. Balance of settlement was paid on 1/13/21. Final tax return to be prepared and case will be ready to close.

Initial Projected Date of Final Report (TFR): 10/20/2014

Current Projected Date of Final Report (TFR): 07/31/2021

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/16/13	1	MOUNTIAN PACIFIC BANK	Close bank account	1129-000	\$408,123.04		\$408,123.04
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		\$293.51	\$407,829.53
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		\$606.51	\$407,223.02
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		\$586.43	\$406,636.59
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		\$605.06	\$406,031.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$10.00		\$406,041.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$47.00		\$406,088.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$40.00		\$406,128.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$10.00		\$406,138.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$20.00		\$406,158.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$45.00		\$406,203.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$47.00		\$406,250.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$45.00		\$406,295.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$32.00		\$406,327.53
12/17/13	7	MONEY ORDER DONATION	Uncashed donation	1129-000	\$12.00		\$406,339.53
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		\$584.71	\$405,754.82
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		\$603.52	\$405,151.30

Page Subtotals:

\$408,431.04

\$3,279.74

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Exhibit 9

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For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$602.93	\$404,548.37
03/14/14	10001	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420NEW ORLEANS, LA 70139	Bond Premium Bond No. 016027975	2300-000		\$399.52	\$404,148.85
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$543.79	\$403,605.06
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$600.85	\$403,004.21
05/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$580.35	\$402,423.86
06/09/14	10002	Judy Eakin 11550 Stone Avenue N, #305 Seattle, Wa 98133	Per 5/23/14 order Reversal Incorrect Amount	5300-000		(\$2,500.00)	\$404,923.86
06/09/14	10002	Judy Eakin 11550 Stone Avenue N, #305 Seattle, Wa 98133	Check reversed	5300-000		\$2,500.00	\$402,423.86
06/09/14	10003	Judy Eakin 11550 Stone Avenue N, #305 Seattle, Wa 98133	Per 5/23/14 order	5300-000		\$1,608.75	\$400,815.11
06/09/14		INTERNAL REVENUE SERVICE	Federal Income Tax Withholding	5300-000		\$700.00	\$400,115.11
06/09/14		INTERNAL REVENUE SERVICE	Medicare withholding	5300-000		\$36.25	\$400,078.86
06/09/14		INTERNAL REVENUE SERVICE	Social Security tax withholding	5300-000		\$155.00	\$399,923.86
06/09/14		INTERNAL REVENUE SERVICE 915 2nd Avenue M/S 244 Seattle, WA 98174	Employer's Share of FICA and Medicare	5800-000		\$191.25	\$399,732.61
06/09/14		INTERNAL REVENUE SERVICE 915 2nd Avenue M/S 244 Seattle, WA 98174	FUTA Tax	5800-000		\$155.00	\$399,577.61
06/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$598.85	\$398,978.76

Page Subtotals:

\$0.00

\$6,172.54

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$577.81	\$398,400.95
08/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$594.65	\$397,806.30
09/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$593.78	\$397,212.52
10/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$573.80	\$396,638.72
11/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$592.08	\$396,046.64
12/26/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$572.12	\$395,474.52
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$589.96	\$394,884.56
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$587.62	\$394,296.94
03/20/15		U.S. Treasury	Refund of tax deposit	5300-000		(\$5.00)	\$394,301.94
03/23/15	10004	RIGBY LAW FIRM Attorneys at Law 600 STEWART STREET, #1908 SEATTLE, WA 98101-1217	Interim fees per order	3210-000		\$45,382.50	\$348,919.44
03/23/15	10005	RIGBY LAW FIRM Attorneys at Law 600 STEWART STREET, #1908 SEATTLE, WA 98101-1217	Interim expenses per order	3220-000		\$17.90	\$348,901.54
03/23/15	10006	LIVESEY LAW FIRM 600 Stewart Street, #1908 Seattle, WA 98101	Interim fees per order	3210-000		\$4,506.00	\$344,395.54

Page Subtotals:

\$0.00

\$54,583.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Checking Account (Non-Interest Earn)

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Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/23/15	10007	LIVESEY LAW FIRM 600 Stewart Street, #1908 Seattle, WA 98101	Interim expenses per order	3220-000		\$17.15	\$344,378.39
03/23/15	10008	NANCY L. JAMES 15008 63RD DRIVE, S.E. SNOHOMISH, WA 98296	Interim fees per order	2100-000		\$9,961.00	\$334,417.39
03/23/15	10009	NANCY L. JAMES 15008 63RD DRIVE, S.E. SNOHOMISH, WA 98296	Interim expenses per order	2200-000		\$175.48	\$334,241.91
03/23/15	10010	RICHARD N. GINNIS, CPA P.O. Box 30081 SEATTLE, WA 98113	Interim fees per order	3410-000		\$7,160.00	\$327,081.91
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$530.01	\$326,551.90
03/26/15	10011	International Sureties, Ltd 701 Poydras Street New Orleans, LA 70139	Bond premium	2300-000		\$151.75	\$326,400.15
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$566.04	\$325,834.11
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$469.38	\$325,364.73
06/08/15	10012	Sound Legal Copy 1418 - 3rd Ave, Suite 200 Seattle, WA 98101	Invoice 80773	2990-000		\$2,055.38	\$323,309.35
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$484.15	\$322,825.20
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$466.37	\$322,358.83
08/05/15	10013	Celerity Consulting Group Accounting Department 2 Gough Street, Suite 300 San Francisco, CA 94103	Invoices WIL-149 8103 and 8208	2990-000		\$5,162.70	\$317,196.13

Page Subtotals:

\$0.00

\$27,199.41

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Case No: 13-16150
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Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$479.70	\$316,716.43
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$473.76	\$316,242.67
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$455.41	\$315,787.26
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$469.90	\$315,317.36
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$454.08	\$314,863.28
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$468.57	\$314,394.71
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$466.55	\$313,928.16
03/15/16	10014	Williams Kastner & Gibbs, PLLC 601 Union Street, Suite 4100 Seattle, WA 98101-2380	Litigation costs Reference Client No. 294570101	3220-000		\$42,107.60	\$271,820.56
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$435.83	\$271,384.73
04/13/16	10015	International Sureties, LTD 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond #016027975	2300-000		\$115.71	\$271,269.02
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$434.97	\$270,834.05
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$389.09	\$270,444.96

Page Subtotals:

\$0.00

\$46,751.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$401.31	\$270,043.65
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$387.86	\$269,655.79
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$400.14	\$269,255.65
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$399.56	\$268,856.09
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$386.13	\$268,469.96
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$398.38	\$268,071.58
12/07/16	10016	Williams, Kastner & Gibbs, PLLC 601 Union Street, #4100 Seattle, WA 98101-2380	Pmt of expenses per order of 12/2/16	3220-000		\$168,782.82	\$99,288.76
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$384.99	\$98,903.77
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$235.85	\$98,667.92
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$146.92	\$98,521.00
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$132.44	\$98,388.56
04/03/17	10017	International Sureties, Ltd. 701 Poydras Street, #420 New Orleans, LA 70139	Bond No. 016027975	2300-000		\$31.97	\$98,356.59

Page Subtotals:

\$0.00

\$172,088.37

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$146.40	\$98,210.19
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$141.44	\$98,068.75
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$145.92	\$97,922.83
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$141.02	\$97,781.81
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$145.49	\$97,636.32
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$145.28	\$97,491.04
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$140.39	\$97,350.65
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.85	\$97,205.80
12/20/17		Williams Kastner & Gibbs	Payment on settlement		\$1,621,437.58		\$1,718,643.38
			Gross Receipts \$3,350,000.00				
		Williams Kastner & Gibbs	(\$1,630,273.58)	3210-000			
			Attorney expenses to Williams Kastner (\$98,288.84)	3220-000			
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$3,350,000.00	1241-000			
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$140.00	\$1,718,503.38

Page Subtotals:

\$1,621,437.58

\$1,290.79

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,077.32	\$1,717,426.06
01/31/18		Freestone Opportunity Partners	Payment on settlement		\$17,393.07		\$1,734,819.13
			Gross Receipts \$17,393.07				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$5,881.96	1241-000			
	9		Interest income from settlement \$11,511.11	1249-000			
02/15/18		Freestone Senior Loan Fund	Payment on settlement		\$73,565.76		\$1,808,384.89
			Gross Receipts \$73,565.76				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$70,876.42	1241-000			
	9		Interest income from settlement \$2,689.34	1249-000			
02/22/18		Freestone	Payment on settlement		\$215,980.84		\$2,024,365.73
			Gross Receipts \$215,980.84				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$214,774.05	1241-000			
	9		Interest income from settlement \$1,206.79	1249-000			
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,554.69	\$2,021,811.04
03/06/18		Freestone Advantage Partners I	Payment on settlement		\$59,911.29		\$2,081,722.33
			Gross Receipts \$59,911.29				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$58,093.08	1241-000			
	9		Interest income from settlement \$1,818.21	1249-000			

Page Subtotals:

\$366,850.96

\$3,632.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,450.43	\$2,079,271.90
03/30/18	10018	NANCY L. JAMES 15008 63RD DRIVE, S.E. SNOHOMISH, WA 98296	Interim Distribution	2100-000		\$135,250.12	\$1,944,021.78
03/30/18	10019	NANCY L. JAMES 15008 63RD DRIVE, S.E. SNOHOMISH, WA 98296	Interim Distribution	2200-000		\$261.30	\$1,943,760.48
03/30/18	10020	Williams Kastner & Gibbs	Interim Distribution	3220-000		\$1,995.96	\$1,941,764.52
03/30/18	10021	Bruce J. Devereaux PS, CPA	Interim Distribution	3410-000		\$997.50	\$1,940,767.02
03/30/18	10022	RICHARD N. GINNIS, CPA P.O. Box 30081 SEATTLE, WA 98113	Interim Distribution	3410-000		\$13,137.00	\$1,927,630.02
03/30/18	10023	RICHARD N. GINNIS, CPA P.O. Box 30081 SEATTLE, WA 98113	Interim Distribution	3420-000		\$100.10	\$1,927,529.92
03/30/18	10024	James Sheehan c/o Michael Patterson 2112 Third Ave, #500 Seattle, WA 98121	Final Distribution	3991-000		\$53,753.55	\$1,873,776.37
03/30/18	10025	Jeanette Tomanka c/o Jane Pearson 1111 Third Avenue, #3000 Seattle, WA 98101-3296	Final distribution	3991-000		\$50,643.88	\$1,823,132.49
03/30/18	10026	Jerri Wood c/o Melia Preedy 701 Pike Street, #1700 Seattle, WA 98101	Final distribution	3991-000		\$13,227.35	\$1,809,905.14
03/30/18	10027	Joyce Bottenberg c/o Richard Wotipka	Final distribution	3991-000		\$34,963.10	\$1,774,942.04

Page Subtotals:

\$0.00

\$306,780.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/30/18	10028	Tracy Vincent c/o Melia Preedy 701 Pike Street, #1700 Seattle, WA 98101	Final distribution	3991-000		\$22,263.25	\$1,752,678.79
03/30/18	10029	Internal Revenue Service Exempt Organizations / Exams 915 2Nd Ave., M/S W540 Rb Seattle, Wa 98174	Final distribution to claim 1 representing a payment of 100.00 % per court order.	5800-000		\$64,067.82	\$1,688,610.97
03/30/18	10030	QWEST CORPORATION DBA CENTURYLINK CENTURYLINK BANKRUPTCY 700 W MINERAL AVE, ARIZONA ROOM LITTLETON, CO 80120	Interim Distribution	7100-000		\$37.17	\$1,688,573.80
03/30/18	10031	Attorney General Of Washington Attn: Sarah Shifley 800 Fifth Ave., Suite 2000 Seattle, Wa 98104	Interim Distribution	7100-000		\$1,508,724.23	\$179,849.57
03/30/18	10032	D. Edson Clark	Interim Distribution	7100-000		\$43.77	\$179,805.80
04/02/18	10033	Internatioal Sureties, LTD 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond No. 016027975	2300-000		\$187.57	\$179,618.23
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$3,066.00	\$176,552.23
04/26/18		Freestone Opportunity Partners LP	Settlement payment		\$17,376.74		\$193,928.97
			Gross Receipts \$17,376.74				
	8		Fraudulent conveyance/breach of fudiciary duty/malpractice c	\$9,937.38 1241-000			
	9		Interest income from settlement	\$7,439.36 1249-000			
05/03/18		Freestone Cap Qualified Partners LP	Payment on settlement		\$20,854.96		\$214,783.93
			Gross Receipts \$20,854.96				

Page Subtotals:

\$38,231.70

\$1,598,389.81

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c	\$19,840.63 1241-000			
	9		Interest income from settlement	\$1,014.33 1249-000			
05/08/18		Freestone Opportunity Partners LP	Payment on settlement		\$16,548.51		\$231,332.44
			Gross Receipts	\$16,548.51			
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c	\$15,833.64 1241-000			
	9		Interest income from settlement	\$714.87 1249-000			
05/17/18	10025	Jeanette Tomanka c/o Jane Pearson 1111 Third Avenue, #3000 Seattle, WA 98101-3296	Final distribution Reversal	3991-000		(\$50,643.88)	\$281,976.32
05/17/18	10034	Foster Pepper PLLC	Reissue Tomanka check per 5/16/18 order	3991-000		\$50,643.88	\$231,332.44
05/22/18	10035	LIVESEY LAW FIRM 600 Stewart Street, #1908 Seattle, WA 98101	Interim fees per order	3210-000		\$99,931.50	\$131,400.94
05/22/18	10036	LIVESEY LAW FIRM 600 Stewart Street, #1908 Seattle, WA 98101	Interim expenses per order	3220-000		\$73.35	\$131,327.59
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$526.06	\$130,801.53
06/19/18		Freestone Senior Loan Fund LP	Payment on settlement		\$8,200.79		\$139,002.32
			Gross Receipts	\$8,200.79			
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c	\$2,260.51 1241-000			
	9		Interest income from settlement	\$5,940.28 1249-000			
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$339.06	\$138,663.26

Page Subtotals:

\$24,749.30

\$100,869.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/10/18		Freestone Advantage Partners I	Payment on settlement		\$19,906.37		\$158,569.63
			Gross Receipts \$19,906.37				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$16,940.84	1241-000			
	9		Interest income from settlement \$2,965.53	1249-000			
07/12/18		Freestone Real Estate Opp Qual	Payment on settlement		\$203,993.02		\$362,562.65
			Gross Receipts \$203,993.02				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$203,713.88	1241-000			
	9		Interest income from settlement \$279.14	1249-000			
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$192.76	\$362,369.89
07/26/18		Freestone Opportunity Partners LP	Payment on settlement		\$17,147.34		\$379,517.23
			Gross Receipts \$17,147.34				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$15,470.66	1241-000			
	9		Interest income from settlement \$1,676.68	1249-000			
08/02/18		Freestone Senior Loan Fund LP	Payment on settlement		\$91,291.85		\$470,809.08
			Gross Receipts \$91,291.85				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$90,464.04	1241-000			
	9		Interest income from settlement \$827.81	1249-000			
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$427.57	\$470,381.51

Page Subtotals:

\$332,338.58

\$620.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/29/18	10037	NANCY L. JAMES 15008 63RD DRIVE, S.E. SNOHOMISH, WA 98296	Interim distribution pursuant to order dated 8/24/18	2100-000		\$12,000.00	\$458,381.51
08/29/18	10038	QWEST CORPORATION DBA CENTURYLINK CENTURYLINK BANKRUPTCY 700 W MINERAL AVE, ARIZONA ROOM LITTLETON, CO 80120	Interim distribution pursuant to order dated 8/24/18	7100-000		\$9.55	\$458,371.96
08/29/18	10039	Attorney General Of Washington Attn: Lynda Atkins 800 Fifth Ave., Suite 2000 Seattle, Wa 98104	Interim distribution pursuant to order dated 8/24/18	7100-000		\$387,978.15	\$70,393.81
08/29/18	10040	D. Edson Clark c/o Denice Moewes 303 N. 67th Street Seattle, WA 98103	Interim distribution pursuant to order dated 8/24/18	7100-000		\$11.26	\$70,382.55
09/06/18		Freestone Advantage Partners I	Payment on settlement		\$16,265.49		\$86,648.04
			Gross Receipts	\$16,265.49			
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c	\$12,434.26 1241-000			
	9		Interest income from settlement	\$3,831.23 1249-000			
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$695.28	\$85,952.76
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$178.67	\$85,774.09
11/13/18		Freestone Senior Loan Fund LP	Payment on settlement		\$31,328.10		\$117,102.19
			Gross Receipts	\$31,328.10			
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c	\$23,966.77 1241-000			
	9		Interest income from settlement	\$7,361.33 1249-000			

Page Subtotals:

\$47,593.59

\$400,872.91

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$127.69	\$116,974.50
12/04/18		Freestone Real Estate Opp	Payment on settlement		\$61,560.39		\$178,534.89
			Gross Receipts \$61,560.39				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$59,335.97	1241-000			
	9		Interest income from settlement \$2,224.42	1249-000			
12/18/18		Freestone Advantage Partners I	Settlement payment		\$9,965.20		\$188,500.09
			Gross Receipts \$9,965.20				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$8,563.02	1241-000			
	9		Interest income from settlement \$1,402.18	1249-000			
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$150.38	\$188,349.71
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$263.15	\$188,086.56
02/12/19		Freestone Real Estate Opp Qual	Payment on settlement		\$68,985.38		\$257,071.94
			Gross Receipts \$68,985.38				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$63,423.27	1241-000			
	9		Interest income from settlement \$5,562.11	1249-000			
02/21/19		Freestone Senior Loan Fund	Payment on settlement		\$4,426.68		\$261,498.62
			Gross Receipts \$4,426.68				

Page Subtotals:

\$144,937.65

\$541.22

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	8		Fraudulent conveyance/breach of fudiciary duty/malpractice c \$3,588.26	1241-000			
	9		Interest income from settlement \$838.42	1249-000			
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$279.86	\$261,218.76
03/05/19	10041	NANCY L. JAMES 15008 63RD DRIVE, S.E. SNOHOMISH, WA 98296	Interim distribution pursuant to order dated 3/4/19	2100-000		\$6,000.00	\$255,218.76
03/05/19	10042	QWEST CORPORATION DBA CENTURYLINK CENTURYLINK BANKRUPTCY 700 W MINERAL AVE, ARIZONA ROOM LITTLETON, CO 80120	Interim distribution pursuant to order dated 3/4/19	7100-000		\$4.78	\$255,213.98
03/05/19	10043	Attorney General Of Washington Attn: Lynda Atkins 800 Fifth Ave., Suite 2000 Seattle, Wa 98104	Interim distribution pursuant to order dated 3/4/19	7100-000		\$193,989.07	\$61,224.91
03/05/19	10044	D. Edson Clark c/o Denice Moewes 303 N. 67th Street Seattle, WA 98103	Interim distribution pursuant to order dated 3/4/19	7100-000		\$5.63	\$61,219.28
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$310.37	\$60,908.91
04/01/19		Freestone Advantage Partners I	Payment on settlement		\$12,463.74		\$73,372.65
			Gross Receipts \$12,463.74				
	8		Fraudulent conveyance/breach of fudiciary duty/malpractice c \$8,844.21	1241-000			
	9		Interest income from settlement \$3,619.53	1249-000			
04/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$191.96	\$73,180.69

Page Subtotals:

\$12,463.74

\$200,781.67

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/21/19		Freestone Senior Loan Fund	Payment on settlement		\$19,216.19		\$92,396.88
			Gross Receipts \$19,216.19				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$14,618.76	1241-000			
	9		Interest income from settlement \$4,597.43	1249-000			
05/28/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$105.49	\$92,291.39
06/04/19	10045	Internaltional Sureties LTD 701 Poydras Street, #420 New Orleans, LA 70139	Bond premium	2300-000		\$44.66	\$92,246.73
06/11/19		Freestone Advantage Partners I	Payment on settlement		\$7,482.75		\$99,729.48
			Gross Receipts \$7,482.75				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$5,581.68	1241-000			
	9		Interest income from settlement \$1,901.07	1249-000			
06/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.89	\$99,610.59
06/26/19	10044	D. Edson Clark c/o Denice Moewes 303 N. 67th Street Seattle, WA 98103	Interim distribution pursuant to order dated 3/4/19 Reversal	7100-000		(\$5.63)	\$99,616.22
07/11/19		Freestone Cap Qualified Partners LP	Payment on settlement		\$6,730.79		\$106,347.01
			Gross Receipts \$6,730.79				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$4,031.25	1241-000			
	9		Interest income from settlement \$2,699.54	1249-000			

Page Subtotals:

\$33,429.73

\$263.41

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Union Bank
Account Number/CD#: XXXXXX0851
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/18/19		Freestone Advantage Partners I	Payment on settlement		\$19,901.72		\$126,248.73
			Gross Receipts \$19,901.72				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$19,274.57	1241-000			
	9		Interest income from settlement \$627.15	1249-000			
07/18/19	8	Freestone Real Estate Opp Qual	Payment on settlement	1241-000	\$16,866.53		\$143,115.26
07/26/19		Transfer to Acct # xxxxxx0197	Transfer of Funds	9999-000		\$143,115.26	\$0.00

COLUMN TOTALS	\$3,067,232.12	\$3,067,232.12
Less: Bank Transfers/CD's	\$0.00	\$143,115.26
Subtotal	\$3,067,232.12	\$2,924,116.86
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,067,232.12	\$2,924,116.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0197
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/26/19		Transfer from Acct # xxxxxx0851	Transfer of Funds	9999-000	\$143,115.26		\$143,115.26
08/19/19	2001	D Edson Clark c/o Denice Moewes 303 N. 67th Street Seattle, WA 98103	Reissue check 10044	7100-000		\$5.63	\$143,109.63
08/20/19		Freestone Senior Loan Fund	Payment on settlement		\$4,209.95		\$147,319.58
			Gross Receipts \$4,209.95				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c	\$1,369.34 1241-000			
	9		Interest income from settlement \$2,840.61	1249-000			
09/10/19		Freestone Advantage Partners	Payment on settlement		\$61,774.30		\$209,093.88
			Gross Receipts \$61,774.30				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c	\$59,969.44 1241-000			
	9		Interest income from settlement \$1,804.86	1249-000			
10/10/19		Freestone Advantage Partners I	Payment on settlement		\$27,681.10		\$236,774.98
			Gross Receipts \$27,681.10				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c	\$25,277.63 1241-000			
	9		Interest income from settlement \$2,403.47	1249-000			
11/15/19	2002	NANCY L. JAMES 15008 63RD DRIVE, S.E. SNOHOMISH, WA 98296	Final distribution per court order.	2100-000		\$5,400.00	\$231,374.98
11/15/19	2003	Attorney General Of Washington Attn: Lynda Atkins 800 Fifth Ave., Suite 2000 Seattle, Wa 98104	Final distribution per court order.	7100-000		\$174,590.12	\$56,784.86

Page Subtotals:

\$236,780.61

\$179,995.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0197
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/19	2004	D. Edson Clark c/o Denice Moewes 303 N. 67th Street Seattle, WA 98103	Final distribution per court order.	7100-000		\$5.06	\$56,779.80
11/20/19		Freestone Senior Loan Fund	Payment on settlement		\$7,035.04		\$63,814.84
			Gross Receipts \$7,035.04				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$3,851.06	1241-000			
	9		Interest income from settlement \$3,183.98	1249-000			
12/18/19	2005	LIVESEY LAW FIRM 600 Stewart Street, #1908 Seattle, WA 98101	Distribution per order of 12/17/19			\$17,041.60	\$46,773.24
		LIVESEY LAW FIRM	(\$16,979.50)	3210-000			
		LIVESEY LAW FIRM	(\$62.10)	3220-000			
12/18/19	2006	RICHARD N. GINNIS, CPA P.O. Box 30081 SEATTLE, WA 98113	Distribution per order of 12/17/19			\$1,066.60	\$45,706.64
		RICHARD N. GINNIS, CPA	(\$1,057.00)	3410-000			
		RICHARD N. GINNIS, CPA	(\$9.60)	3420-000			
02/18/20		Freestone Senior Loan Fund	Payment on settlement		\$11,078.81		\$56,785.45
			Gross Receipts \$11,078.81				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$4,123.29	1241-000			
	9		Interest income from settlement \$6,955.52	1249-000			
04/01/20	2007	International Sureties LTD 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond Number 016027975	2300-000		\$17.65	\$56,767.80
05/19/20	9	Freestone Senior Loan Fund LP	Payment on settlement	1249-000	\$2,658.91		\$59,426.71

Page Subtotals:

\$20,772.76

\$18,130.91

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0197
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/04/20		Freestone Real Estate Opp Fund	Payment on settlement		\$8,757.14		\$68,183.85
			Gross Receipts \$8,757.14				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$7,520.27	1241-000			
	9		Interest income from settlement \$1,236.87	1249-000			
06/18/20		Freestone Advantage Partners	Payment on settlement		\$4,958.31		\$73,142.16
			Gross Receipts \$4,958.31				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$3,886.28	1241-000			
	9		Interest income from settlement \$1,072.03	1249-000			
11/03/20		Freestone Advantage Partners I	Payment on settlement		\$14,891.21		\$88,033.37
			Gross Receipts \$14,891.21				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$4,376.24	1241-000			
	9		Interest income from settlement \$10,514.97	1249-000			
11/05/20		Freestone Opportunity Partners LP	Payment on settlement		\$3,903.96		\$91,937.33
			Gross Receipts \$3,903.96				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$3,752.42	1241-000			
	9		Interest income from settlement \$151.54	1249-000			
11/10/20		Freestone Real Estte Opportunities	Payment on settlement		\$47,420.87		\$139,358.20
			Gross Receipts \$47,420.87				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$47,043.84	1241-000			

Page Subtotals:

\$79,931.49

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0197
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	9		Interest income from settlement \$377.03	1249-000			
11/17/20		Freestone Senior Loan Fund LP	Payment on settlement		\$6,370.31		\$145,728.51
			Gross Receipts \$6,370.31				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$5,874.49	1241-000			
	9		Interest income from settlement \$495.82	1249-000			
11/25/20	2008	NANCY L. JAMES 15008 63RD DRIVE, S.E. SNOHOMISH, WA 98296	Distribution per order of 11/25/20	2100-000		\$3,000.00	\$142,728.51
11/25/20	2009	Attorney General Of Washington Attn: Lynda Atkins 800 Fifth Ave., Suite 2000 Seattle, Wa 98104	Distribution per order of 11/25/20	7100-000		\$96,994.54	\$45,733.97
01/13/21		First American Title	Payoff of settlement		\$726,823.97		\$772,557.94
			Gross Receipts \$726,823.97				
	8		Fraudulent conveyance/breach of fiduciary duty/malpractice c \$722,677.47	1241-000			
	9		Interest income from settlement \$4,146.50	1249-000			
03/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$770.44	\$771,787.50
03/10/21	2010	International Sureties LTD 701 Poydras Street, #420 New Orleans, LA 70139	Bond Premium	2300-000		\$309.14	\$771,478.36
07/09/21	2011	NANCY L. JAMES 15008 63RD DR SE SNOHOMISH, WA 98296	Distribution per order	2100-000		\$23,339.63	\$748,138.73
07/09/21	2012	NANCY L. JAMES 15008 63RD DR SE SNOHOMISH, WA 98296	Distribution per order	2200-000		\$89.97	\$748,048.76

Page Subtotals:

\$733,194.28

\$124,503.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-16150
Case Name: BREAST CANCER PREVENTION FUND

Trustee Name: NANCY L. JAMES
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0197
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX9678
For Period Ending: 11/05/2021

Blanket Bond (per case limit): \$51,601,059.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/09/21	2013	BANKRUPTCY COURT CLERK 700 Stewart Street, #6301 Seattle, WA 98101	Distribution per order	2700-000		\$350.00	\$747,698.76
07/09/21	2014	LIVESEY LAW FIRM 600 Stewart Street, #1908 Seattle, WA 98101	Distribution per order	3210-000		\$7,507.50	\$740,191.26
07/09/21	2015	LIVESEY LAW FIRM 600 Stewart Street, #1908 Seattle, WA 98101	Distribution per order	3220-000		\$107.25	\$740,084.01
07/09/21	2016	RICHARD N. GINNIS, CPA P.O. Box 30081 SEATTLE, WA 98113	Distribution per order	3410-000		\$2,466.00	\$737,618.01
07/09/21	2017	RICHARD N. GINNIS, CPA P.O. Box 30081 SEATTLE, WA 98113	Distribution per order	3420-000		\$14.70	\$737,603.31
07/09/21	2018	QWEST CORPORATION DBA CENTURYLINK CENTURYLINK BANKRUPTCY 700 W MINERAL AVE, ARIZONA ROOM LITTLETON, CO 80120	Distribution per order	7100-000		\$24.86	\$737,578.45
07/09/21	2019	Attorney General Of Washington Attn: Lynda Atkins 800 Fifth Ave., Suite 2000 Seattle, Wa 98104	Distribution per order	7100-000		\$737,545.92	\$32.53
07/09/21	2020	Carl T. Hu 3856 134th Ave NE Bellevue, WA 98005	Distribution per order	7100-000		\$8.33	\$24.20
07/09/21	2021	D. Edson Clark c/o Denice Moewes 303 N. 67th Street Seattle, WA 98103	Distribution per order	7100-000		\$24.20	\$0.00
10/20/21	2020	Carl T. Hu 3856 134th Ave NE Bellevue, WA 98005	Distribution per order Reversal	7100-000		(\$8.33)	\$8.33
10/22/21		Bankruptcy Court Clerk	Turnover of unclaimed funds	7100-000		\$8.33	\$0.00

Page Subtotals:

\$0.00

\$748,048.76

COLUMN TOTALS	\$1,070,679.14	\$1,070,679.14
Less: Bank Transfers/CD's	\$143,115.26	\$0.00
Subtotal	\$927,563.88	\$1,070,679.14
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$927,563.88	\$1,070,679.14

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET		ACCOUNT
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0197 - Checking Account (Non-Interest Earn		\$927,563.88	\$1,070,679.14	\$0.00
XXXXXX0851 - Checking Account (Non-Interest Earn		\$3,067,232.12	\$2,924,116.86	\$0.00
		-----	-----	-----
		\$3,994,796.00	\$3,994,796.00	\$0.00
		=====		
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$1,728,562.42			
Total Net Deposits:	\$3,994,796.00			
Total Gross Receipts:	\$5,723,358.42			

Page Subtotals:

\$0.00

\$0.00